

State of South Carolina  
ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD  
GENERAL FUND - REVENUE ANALYSIS  
MARCH FM9

		Agency from which Revenue Derives	FY14 vs. FY13 Monthly Analysis				FY14 vs FY13 Year-to-Date Analysis			
			March FY 2014	March FY 2013	Increase/ (Decrease)	% Chg.	March FY 2014	March FY 2013	Increase/ (Decrease)	% Chg.
Individual Income Tax	IIT	DOR	77,818,738	(6,328,348)	84,147,086	1329.7%	1,953,799,971	1,901,173,309	52,626,662	2.8%
Plus: Tax Relief Transfers (1)			-	-	-		501,174,678	513,572,465	(12,397,787)	-2.4%
Individual Income Tax			77,818,738	(6,328,348)	84,147,086	1329.7%	2,454,974,649	2,414,745,774	40,228,875	1.7%
Corporate Income Tax	CIT	DOR	90,480,489	78,854,127	11,626,362	14.7%	183,396,159	209,841,943	(26,445,784)	-12.6%
Plus: Tax Relief Transfers (1)			-	-	-		43,039,292	35,588,537	7,450,755	20.9%
Corporate Income Tax			90,480,489	78,854,127	11,626,362	14.7%	226,435,451	245,430,480	(18,995,029)	-7.7%
Sales & Use Tax	SUT	DOR	177,917,964	179,093,155	(1,175,191)	-0.7%	1,607,077,845	1,557,861,409	49,216,436	3.2%
Automobile Sales Taxes	SUTA	DOR/DMV	475,471	918,351	(442,880)	-48.2%	4,788,353	7,430,930	(2,642,577)	-35.6%
Sales & Use Tax			178,393,435	180,011,506	(1,618,071)	-0.9%	1,611,866,198	1,565,292,339	46,573,859	3.0%
Casual Sales Tax	ECT	DOR/DMV	1,056,422	1,543,873	(487,451)	-31.6%	8,168,282	12,171,075	(4,002,793)	-32.9%
Other Revenues		See second page	134,159,264	114,642,571	19,516,693	17.0%	541,271,699	513,201,493	28,070,206	5.5%
Total Revenues			481,908,348	368,723,729	113,184,619	30.7%	4,842,716,279	4,750,841,161	91,875,118	1.9%
Reconciliation to BEA										
Total Revenues (net) per SCEIS	TTL		482,008,492	270,633,245			4,319,388,544	4,097,382,923		
Rounding			(4)	(3)			(7)	(4)		
Total Tax Relief Transfers (1)			-	-			544,213,970	549,161,002	(1)	
General Fund Reserve Transfer				98,175,036				98,175,036		
DMV Adjustment to Actual			(100,140)	(84,550)			102,194	215,844		
Amounts marked for allocation out of General Fund										
Electric Power Tax	EPT		-	-			-	-		
Petroleum Inspection	PET		-	-			(1)	(62)		
Nonrecurring Revenues to conform with BEA										
Alternative Fuel Incentive Payments			-	-			709,483	681,692		
Biodiesel Incentive Payment			-	-			-	5,248,230		
Nonrecurring Operating Transfer			-	-			(21,697,904)	(23,500)		
Highway Use Tax			-	-			-	-		
Gasoline Tax			-	-			-	-		
Total BEA Revenues Reported			481,908,348	368,723,729			4,842,716,279	4,750,841,161		
			-				-			

Notes:  
(1) Income taxes reported in SCEIS are net of transfers made to the Tax Relief Trust Fund. We add these back to this schedule to show gross income tax collections to conform w/ the BEA.

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<b>Other Revenues</b>										
Admissions tax	ADM	DOR	1,513,882	2,385,083	(871,201)	-36.5%	14,552,039	14,146,142	405,897	2.9%
Aircraft Tax	ACT	DOR	-	3,302	(3,302)	-100.0%	4,391,838	4,392,918	(1,080)	0.0%
Alcoholic Liq Tax	ALC	DOR	5,973,114	4,805,886	1,167,228	24.3%	43,717,102	40,599,337	3,117,765	7.7%
Bank Tax	BKT	DOR	5,770,202	3,818,275	1,951,927	51.1%	21,164,603	23,567,175	(2,402,572)	-10.2%
Beer and Wine Tax	BRW	DOR	7,012,804	6,556,309	456,495	7.0%	67,039,845	65,027,840	2,012,005	3.1%
Coin Operated Tax	COL	DOR	12,497	10,787	1,710	15.9%	180,582	331,847	(151,265)	-45.6%
Corp License Tax	CLT	DOR	34,314,687	34,684,766	(370,079)	-1.1%	71,134,750	61,491,977	9,642,773	15.7%
Departmental Revenue	DGR	Various	10,879,105	331,632	10,547,473	3180.5%	66,695,999	28,104,699	38,591,300	137.3%
Documentary Tax	DOC	DOR	2,003,090	1,761,197	241,893	13.7%	22,396,716	18,450,277	3,946,439	21.4%
Earned on Investments	IVT	STO	1,533,738	1,963,749	(430,011)	-21.9%	15,076,345	20,882,462	(5,806,117)	-27.8%
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	52,416,794	44,156,637	8,260,157	18.7%	141,916,650	159,117,603	(17,200,953)	-10.8%
DMV Licenses & Fees	MVL*	DMV	827,728	805,900	21,828	2.7%	6,590,517	6,260,744	329,773	5.3%
Private Car Lines Tax	PCT	DOR	60,473	2,685	57,788	2152.3%	3,591,243	3,633,782	(42,539)	-1.2%
Public Service Assessment	PUB	DOR	329	6	323	5383.3%	72,940	72,366	574	0.8%
Public Service Authority	PSA	PSA	-	-	-		10,031,000	9,753,000	278,000	2.9%
Retailers License Tax	RET	DOR	118,512	74,294	44,218	59.5%	630,078	583,879	46,199	7.9%
S & L Assoc Tax	SLT	DOR	896,081	603,815	292,266	48.4%	1,679,971	2,330,709	(650,738)	-27.9%
Tobacco Tax	TOB	DOR	2,006,994	2,109,850	(102,856)	-4.9%	17,208,012	18,330,832	(1,122,820)	-6.1%
Work Comp Ins Tax	WCT	DOI/WCC	3,322,036	5,441,844	(2,119,808)	-39.0%	4,836,005	10,237,643	(5,401,638)	-52.8%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	1,084,625	782,038	302,587	38.7%	6,380,825	6,112,648	268,177	4.4%
Probation Fees	PPF	PP&P	-	282,734	(282,734)	-100.0%	3,392,808	2,544,606	848,202	33.3%
Indirect Cost Recoveries	IDC	Various	662,573	311,782	350,791	112.5%	7,087,649	5,736,303	1,351,346	23.6%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-		254,182	242,704	11,478	4.7%
Unclaimed Property	UCP	STO	3,750,000	3,750,000	-	0.0%	11,250,000	11,250,000	-	0.0%
Total Other Revenues			134,159,264	114,642,571	19,516,693	17.0%	541,271,699	513,201,493	28,070,206	5.5%

\* DMV Licenses and Fees are being reported on a one month delay (i.e. February numbers are being displayed on the March report)